COUNCIL PROCEEDINGS
JANUARY 24, 2022

Mayor Joel Greer called the meeting to order at 5:30 PM, January 24, 2022, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Hoop, Isom, Kell (by phone), Ladehoff, Schneider, Thompson (arrived at 5:40), Walker.

CONSENT AGENDA
Motion by Schneider, second by Isom to adopt the consent agenda: APPROVE MINUTES 01/10/22 MEETING AND BILL LIST $2,192,870.94; APPROVE LIQUOR LICENSE RENEWALS FOR ZENO'S, 109 E MAIN ST AND OCEAN CITY, 5 W MAIN ST; APPROVE DECEMBER 2021 FINANCIAL STATEMENTS; RESOLUTION 2022-010 TRANSFERRING FUNDS FOR FISCAL YEAR 2022 THROUGH DECEMBER 31, 2021; RESOLUTION 2022-011 AMENDING THE POLICY FOR THE SALE OF SURPLUS REAL PROPERTY; RESOLUTION 2022-012 SETTING DATE FOR PUBLIC HEARING ON URBAN RENEWAL PLAN AMENDMENT FOR THE MARSHALLTOWN URBAN RENEWAL AREA NO. 4; RESOLUTION 2022-013 APPROVING CONTRACT CHANGE ORDER #6 FOR THE HANGAR, TERMINAL, AND SITE IMPROVEMENTS PROJECT #APR19001, AN INCREASE OF $9,267.96; RESOLUTION 2022-014 APPROVING CONTRACT CHANGE ORDER #7 FOR THE HANGAR, TERMINAL AND SITE IMPROVEMENTS PROJECT #ARP19001, A DECREASE OF $9,899.24; RESOLUTION 2022-015 APPROVING CONTRACT CHANGE ORDER #2 FOR THE RIVERVIEW PARK STORM WATER PUMP STATION, RETAINING WALL, AND PAVING PROJECT #SMW20001, AN INCREASE OF $8,620.00; RESOLUTION 2022-016 APPROVING CONTRACT CHANGE ORDER #3 FOR THE 4TH STREET AND MEADOW LANE STORM SEWER ENHANCEMENTS PROJECT #SMW17001, AN INCREASE OF $2,300.00; RESOLUTION 2022-017 APPROVING CONTRACT CHANGE ORDER #3 FOR THE 2021 TRAIL IMPROVEMENTS PROJECT #TRL21001, AN INCREASE OF $8,222.60; RESOLUTION 2022-018 APPROVING CONTRACT CHANGE ORDER #3 FOR THE 2021 DERECHO STREAM CHANNEL CLEARING PROJECT #SMW21001 AN INCREASE OF $279,170.00. Motion carried 6-0.

MOTIONS
Motion by Isom, second by Ladehoff to remove discussion item "REVIEW OF FIRST DRAFT OF THE 2022-2023 STRATEGIC PLAN" from the table. This item will be discussed at the 1/31 Special Meeting. Motion carried 6-0.

REPORTS
Amber Danielson, Executive Director Marshall County Arts & Culture Alliance provided a 2021 year-end review of Alliance projects in the community to include 16 murals, film series, events, and Phase 1 of the Arts & Culture Master Plan.

RESOLUTIONS
Motion by Isom, second by Ladehoff to adopt RESOLUTION 2022-019 ACCEPTING QUOTE AND AUTHORIZING THE AWARD OF CONTRACT FOR THE FINANCE RENOVATION PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, IN THE AMOUNT OF $64,525.00. Motion carried 7-0.

Motion by Schneider, second by Isom to adopt RESOLUTION 2022-020 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR BUILDING INSPECTION SERVICES

WITH VEENSTRA & KIMM, INC. Michelle Spohnheimer, Housing & Community Development Director advised with the retirement of the Chief Building Official, building inspection services would move to a contracted service while retaining one in-house official. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Schneider to adopt RESOLUTION 2022-021 APPROVING PROFESSIONAL SERVICES AGREEMENT FOR FIRE CODE COMPLIANCE INSPECTION SERVICES WITH IOWA INSPECTIONS, INC. David Rierson, Fire Chief advised contracted services would assist the Fire Marshal with annual fire inspections of all businesses and commercial occupancies. Motion carried 6-1, Thompson dissenting.

ORDINANCES

Motion by Isom, second by Schneider to adopt the first reading of ORDINANCE 15036 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME. Alicia Hunter, City Clerk advised this a correction of the description for First Ward, Second Precinct. Motion carried 6-1, Thompson dissenting.

Motion by Schneider, second by Walker to waive the second and third reading of ORDINANCE 15036 AMENDING THE ESTABLISHED BOUNDARIES OF ELECTION WARDS AND PRECINCTS IN THE CITY OF MARSHALLTOWN, IOWA, REPEALING CONFLICTING ORDINANCES AND PROVIDING FOR THE EFFECTIVE DATE OF SAME. Motion carried 6-1, Thompson dissenting.

Motion by Isom, second by Ladehoff to adopt the first reading of ORDINANCE 15037 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 151: MOVING BUILDINGS. Motion carried 7-0.

DISCUSSION

Jessica Kinser, City Administrator presented the creation of a new Urban Renewal Area in the North 3rd Avenue/Hwy 14 area where there is proposed redevelopment. Motion by Schneider, second by Walker for staff to proceed with the necessary steps for the creation of Urban Renewal Area 7. Motion carried 6-1, Thompson dissenting.

Jessica Kinser, City Administrator requested authorization to sell 9 vacant lots by sealed bid from the Dangerous and Dilapidated Building Program. Public comment: Dan Oswald, 1909 Summit Street, would like to ensure all members of the public have the right to bid on properties. Motion by Schneider, second by Isom to sell the requested city-owned lots by sealed bid. Motion carried 5-2, Ladehoff and Thompson dissenting.

Diana Steiner, Finance Director introduced Jody Britnall and Karen Engesser from the Marshalltown Municipal Band. Ms. Britnall requested the council's continued support with an $11,000 property tax levy for the band director, musicians, and equipment.

Heather Thomas, Public Works Director provided information on the Transit Enterprise Fund. The tax levy was decreased in FY21 from $.30466 to $.16502 due to State and Federal funding available during the pandemic. With the decrease in ridership, which is starting on an upward trend, staff requests the levy be increased to $0.26998 for FY23.

Diana Steiner, Finance Director provided a review of the Employee Benefit Fund, Police & Fire Retirement Fund, and Emergency Fund. A 10% increase in health insurance is budgeted. The city's share of police and fire retirement will decrease by 2.28%. The maximum of $.27 per $1,000 valuation has been budgeted for emergency operations.

Diana Steiner, Finance Director reviewed the property tax levy calculation and recommended maintaining the current tax levy rate of $15.36 per $1,000 valuation by applying Local Option Sales Tax. There will be a percentage increase due to increases in wages, benefits, insurance, etc. but the overall rate would remain the same. Motion by Isom, second by Schneider to SET PUBLIC HEARING FOR FEBRUARY 14, 2022 PRIOR TO APPROVING THE MAXIMUM PROPERTY TAX DOLLARS RELATING TO SPECIFIC PROPERTY TAX LEVIES FOR THE BUDGETED FISCAL YEAR ENDING JUNE 30, 2023. Motion carried 7-0.

Diana Steiner, Finance Director reviewed the long-term debt schedule of all outstanding bonds, using $4.2M of the 78% LOST in FY23 towards property tax relief and an additional $365,775 of Council Designated LOST to keep the levy rate the same.

Diana Steiner, Finance Director reviewed Local Option Sales Tax balances. A discussion was had on the use of the fund balance from the 78% LOST for property tax relief. Public comment: Dan Oswald, 1909 Summit Street, inquired what projects the property tax relief funds would be used for and stated he did not support the use towards public/private partnerships. Motion by Walker, second by Isom to use $365,775 Council Designated LOST to buy down the levy rate. Motion carried 7-0. Motion by Isom, second by Ladehoff to keep the cash flow reserve at 16% of the general fund expenses. A discussion was had regarding an increase to 17%. Motion carried 4-3, Hoop, Ladehoff, Thompson dissenting. Motion by Isom, second by Walker to budget $5,000 for fireworks. Motion carried 7-0. Motion by Isom, second by Ladehoff to budget $20,000 for a community survey. Motion carried 6-1, Walker dissenting.

Jessica Kinser, City Administrator presented options for FY23 general fund reductions due to a deficit. Councilors were in support of $80,000 in department cuts, reducing legal services, reducing hotel/motel tax, implementing an Urban Tree Fee, and utilizing American Rescue Plan funds. Public comment: John Hall, Marshalltown Area Chamber of Commerce advised they are in support of reducing hotel/motel tax from 67% to 56% for tourism and marketing, this will keep operational expenses whole. Further discussion will be held at the Special Meeting 1/31.

Jessica Kinser, City Administrator provided a second draft of the Capital Improvement Plan and outlined changes. The debt capacity workbook was adjusted to reduce projects to a total of $10M.

PUBLIC COMMENT

Sarah Rosenblum, Library Director, recognized the service of longtime Friends of the Library members Marilyn Dodd and Harold Gourley who recently passed away.

CLOSED SESSION

Motion by Isom, second by Schneider to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 8:11

pm. Motion by Thompson, second by Ladehoff to return to open session. Motion carried 7-0 and the Council returned to open session at 8:16 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Isom for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

Motion by Thompson, second by Isom to go into a Closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. Motion carried 7-0 and the Council entered closed session at 8:17 pm. Motion by Thompson, second by Ladehoff to return to open session. Motion carried 7-0 and the Council returned to open session at 8:22 pm. Roll call–Present: Hoop, Isom, Kell, Ladehoff, Schneider, Thompson, Walker. Motion by Thompson, second by Ladehoff for the City Administrator to proceed as discussed in closed session. Motion carried 7-0.

The meeting adjourned at 8:23 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer

Joel Greer, Mayor

ATTEST:

Alicia Hunter

Alicia Hunter, City Clerk

BILL LIST 01/24/22

Advertising	
TR/2	827.04
Consulting & Professional Fees	
Bernie.Lowe/1	59.94
Bolton&Menk.Inc/8	44,900.50
Fox.Engrg.Assc/4	42,085.20
GRIMES.BUCK.SCH/1	3,375.00
Health.Partners/1	12,999.51
I.L.E.A./1	50.00
Kendig Keast/1	6,332.00
Lynch.Dallas.PC/3	2,857.00
Moodys.Invstr/1	18,000.00
SpecialtyVehicl/1	3,275.00
YSS Grants Bill/4	11,036.77
Contracts	
Allmax Software/1	3,500.00
Backflow.Preven/4	575.00
Central Salt/2	3,790.66
Controlled.Acce/2	79.00
Envisionware/1	1.05
Garling.Constr/1	57,696.81
Hartwig.Plmbg/1	116.00
Ia.Div.Labor/1	200.00
Impact.7G.Inc/1	1,313.75
Iowa.Hometown.S/12	2,226.00
Iowa.Irrigation/1	182.12
Koch.Office/4	46.92
Lansing.Bros/2	115,600.00
Lynch.Dallas.PC/1	31.00
Marsh.Co.Landfi/1	16.80
Marshall.Co.Aud/1	2,500.00
O.C.L.C.Inc/1	957.93
Premier.Equip/2	920.10
Schendel.Pest.C/5	280.28
Schumacher.Elev/2	469.91
Servicemaster/1	1,847.00
Stone.Sanit/1	115.56
Vieth.Construct/1	243,260.37
Woodruff.Constr/1	30,608.05
Xerox.Corp/1	32.88
Debt Service	
UMB.Bank.NA/1	600.00
Land & Improvements	
Blabaum, John/1	10,000.00
IA.D.O.T/1	74,000.00
Library Books	
Baker.Taylor/32	1,634.21
BRODART.CO/5	1,656.99
Cengage.Learng/6	384.59
CenterPoint.Prn/2	117.71
Findaway.World/4	1,102.54
MicroMarketing./2	133.99
Midwest.Tape/2	83.93
Proquest.Info/2	2,671.36

Medical	
Bernie.Lowe/1	407.26
Health.Partners/7	116,823.51
Hunter Lane LLC/2	796.38
Lifeworks.Us/1	1,163.79
McFarland.Cl/1	401.28
Occ.Med.Plus/1	132.00
Unity Point-Occ/1	42.00
Payroll.Deductions	
IA.Treasurer/2	27.00
IA.Workforce/1	437.71
Refund/Reimbursed	
Baker.Taylor/5	143.60
BRODART.CO/3	521.63
CenterPoint.Prn/1	69.51
Cox, Phil/1	17.95
Health.Partners/2	-175.68
IA.Treasurer/1	107.00
Menards/4	-17.65
PENWORTHY.CO/1	119.84
Rents/Leases	
Tacoma Housing/1	1,744.00
Service/Repairs	
Airgas.U.S.A./2	60.60
Central.Ia.Prop/1	50.00
Century.Link/80	1,336.76
Centurylink.ld/6	10.16
Cntrl.IA.Machin/1	118.75
Gale-Hazen,K/1	435.00
Garling.Constr/3	179,640.62
GRIMES.BUCK.SCH/1	75.00
Hawkins Inc/2	1,509.71
Heart.of.Iowa/3	845.84
Ia.Assoc.Hsg/1	35.00
IA.Treasurer/2	18,686.00
Ledford,M/1	28,995.00
Lynch.Dallas.PC/1	1.96
M.Co.Recorder/2	88.00
McAtee.Tire/1	30.00
Menards/3	223.61
Mid.State.OrgCr/1	200.00
MTS Iowa Inc/1	33,567.47
N.A.H.R.O/1	723.84
Occ.Med.Plus/4	283.00
Ohalloran.Inter/1	972.00
Ortega, Silvia/1	550.00
Perry, Sarah/1	150.00
Road.Machinery/1	2,500.00
Scharnweber.Wtr/1	27.00
T.S.Y.S./2	221.34
Tacoma Housing/1	43.18
Thorp,R/1	24,000.00
VanMaanen.Elect/1	8,178.09
WICKHAM,M/1	610.00

BILL LIST 01/24/22

WRH Inc/1	137,124.71
Supplies/Parts	
Action.Auto/1	188.00
Arnold.Motor.Su/12	641.51
Atticus Enter/1	300.00
Baker.Taylor/11	253.71
Barco.MuniProd/3	3,096.86
BDH/2	3,171.97
Bound.Tree.Medi/1	70.00
Browns.Shoe.Fit/1	99.97
City.Laundering/7	536.74
Cntrl.IA.Machin/2	214.45
Cummins.Service/1	578.39
Engineered.Equi/3	85,090.13
Environ.Resourc/1	377.30
Fastenal.Co/3	291.74
Galls.LLC/10	1,604.16
Gervich.Sons/2	840.20
Gillig.LLC/2	1,186.33
Graymont.Lime/1	5,393.25
IA.Treasurer/1	0.97
Interstate Batt/1	77.95
Jensen.Inc/2	1,627.00
LARRY'S.TOWING/2	250.00
Lynch.Dallas.PC/1	44.80
Marsh.Co.Engr/22	17,429.54
Martin.Marietta/1	93.56
Menards/12	2,207.56
Midland.Scienti/6	1,036.83
Midwest.Wheel/2	73.26
Murphy.Tractor./1	404.29
Napa.Auto/7	1,192.42
Nutrien.Ag.Sol/2	753.60
Office.Express/2	194.48
Ohalloran.Inter/1	2,494.24
Oreilly.Automot/2	23.68
Plumb.Supply/4	52.78
Racom.Corp/3	690.20
Raven Creek/1	3,200.00
Reliant.Fire.Ap/1	153.53
ShoBiz,Minutema/2	218.01
STATE.HYGIENIC/1	3,752.00
Streichers.Inc/1	18.00
Terminal.Supply/2	1,995.45
Thiesens.Supply/10	70.71
Titan.Machinery/1	2,608.33
Uline/1	125.36
Willco.Inc/1	382.70
World.Book/1	999.00
WW.Grainger/2	135.33
Xcessories.Sqrd/1	85.84
Zarnoth.Brush.W/1	2,433.55
Ziegler/1	72.00
Utilities	
Alliant.Energy/63	96,870.24
Consumr.Energy/2	425.65
Mtwn.Wtrwrks/25	1,095.89
WoodRiver.Enrgy/2	2,474.08
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,441.11
Colonial.Life/2	496.09
Family Sup Pay/1	152.31
Fidelity.Securt/2	465.82
I.P.E.R.S./7	82,420.62
I.R.S./6	83,222.88
IA.Treasurer/3	17,505.00
ICMA457Mission/12	36,277.11
Linn.Co.Sheriff/1	311.00
M.F.P.R.S.I./4	130,954.94
Payroll/1	304,980.57
TotalAdmin.Serv/10	14,708.54
United.Way/4	1,568.76
Total/618	**2,192,870.94**

BILL LIST 01/24/22

Account Number	Vendor Name	Description (Item)	Amount
001.1010.5132.000	GALLS LLC	PD employee clothing	$ 46.75
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 59.50
001.1010.5132.000	GALLS LLC	PD Employee cell phone holder	$ 16.00
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 46.50
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 268.18
001.1010.5132.000	GALLS LLC	PD Employee cell phone holder	$ 64.00
001.1010.5132.000	GALLS LLC	PD Employee leather gloves	$ 578.35
001.1010.5132.000	GALLS LLC	PD Clothing lettering	$ 15.96
001.1010.5132.000	GALLS LLC	PD Employee clothing	$ 238.00
001.1010.5132.000	STREICHER'S INC.	PD - ID patches	$ 18.00
001.1010.5230.000	ILEA	Transfer MPI-2	$ 50.00
001.1010.5230.000	YSS Grants Billing	YSS MPACT agreement City funded	$ 2,653.33
001.1010.5250.000	MARSHALL COUNTY RECORDER	quit claim deed	$ 37.00
001.1010.5280.000	MID STATE ORGANIZED CRIME	2022 Membership	$ 200.00
001.1010.5342.000	HARTWIG PLUMBING & HEATING INC	PD Small sewer machine repairs	$ 116.00
001.1010.5344.000	Iowa Hometown Security INC	WPCP plant	$ 87.00
001.1010.5410.000	MCATEE TIRE SALES & SERVICE INC	PD #527 tire repair	$ 30.00
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	TRUNK LINES	$ 94.46
001.1010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 54.84
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	PD #504 rear brake tool kit	$ 153.85
001.1010.5565.000	JENSEN INC	PD # 522 seating repairs	$ 799.51
001.1010.5565.000	JENSEN INC	PD #504 rotor brakes	$ 827.49
001.1010.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 4,739.31
001.1010.5600.000	RACOM CORPORATION	Ear molds, belt clips, ear piece	$ 116.00
001.1030.5481.000	ALLIANT ENERGY	2801 S 12th St EMG Sirens	$ 24.79
001.1050.5132.000	BROWNS SHOE FIT CO	FD employee boots	$ 99.97
001.1050.5132.000	GALLS LLC	FD shirts and logos	$ 270.92
001.1050.5370.000	Sho Biz Inc dba Minuteman	FD forms- patient, carbon monoxide, laminate	$ 205.00
001.1050.5410.000	HAWKINS INC	Fire dept steam generator repairs	$ 834.71
001.1050.5410.000	HAWKINS INC	Fire dept steam generator repairs	$ 675.00
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	TRUNK LINES	$ 34.35
001.1050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 19.94
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD oil and filters	$ 59.92
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	FD engine oil filters	$ 9.06
001.1050.5565.000	PLUMB SUPPLY	FD vehicle parts	$ 97.37
001.1050.5565.000	PLUMB SUPPLY	FD vehicle parts	$ 23.54
001.1050.5565.000	PLUMB SUPPLY	FD return vehicle parts	$ (81.78)
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Door latches	$ 153.53
001.1050.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 380.33
001.1050.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 747.08
001.1050.5600.000	Bound Tree Medical LLC	FD pulse oximeter	$ 70.00
001.1050.5718.000	RACOM CORPORATION	replaced portable radio chargers	$ 400.00
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 4.99
001.1070.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 60.83
001.1070.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 55.82
001.1071.5280.000	IOWA ASSOC OF HOUSING OFFICIALS	membership renewal	$ 35.00
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1071.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 4.99
001.1071.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 16.48
001.1071.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 30.20
001.1072.5151.000	Occupational Medicine Plus PC	Pre-employment testing	$ 34.50
001.1072.5600.000	WW GRAINGER	lockout tag out material for electricians	$ 108.08
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1075.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
001.1075.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 4.99
001.1075.5485.000	MARSHALLTOWN WATER WORKS	512 E Main St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	702 Swayze St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	708 Lee St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	612 Bromley St storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	308 S 7th Ave storm sewer	$ 8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	101 E Ferner St storm sewer	$ 8.00

001.1075.5485.000	MARSHALLTOWN WATER WORKS	5103 Bromley St storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	908 S 6th Ave storm sewer	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	506 E Boone St	$	8.00
001.1075.5485.000	MARSHALLTOWN WATER WORKS	310 Bromley St storm sewer	$	8.00
001.1075.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	79.26
001.1099.5342.000	IOWA IRRIGATION, CORP.	PD/FD bldgt head spraying replace valve	$	182.12
001.1099.5344.000	Backflow Prevention Services of Iowa	PD & Fire dept annual inspections	$	225.00
001.1099.5344.000	IOWA DIVISION OF LABOR SERVICES	Police & Fire bldg boiler safety	$	200.00
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	2.54
001.1099.5450.000	CENTURYLINK long distance	Long distance lines	$	0.86
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	6,475.53
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,123.13
001.1099.5481.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	4,532.46
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	229.29
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	251.32
001.1099.5482.000	ALLIANT ENERGY	909 S 2nd St Fire & Police Bldg	$	422.22
001.2030.5151.000	Occupational Medicine Plus PC	Pre-employment testing	$	11.50
001.2040.5151.000	Occupational Medicine Plus PC	Pre-employment testing	$	69.00
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	292.95
001.2080.5481.000	ALLIANT ENERGY	manual corrections/posting errors	$	(360.98)
001.2080.5481.000	ALLIANT ENERGY	2651 170th St Runway lights	$	207.94
001.2080.5481.000	ALLIANT ENERGY	10/21-11/17	$	194.31
001.2080.5571.000	NUTRIEN AG SOLUTIONS INC	Airport diesel	$	552.60
001.2080.5600.000	WW GRAINGER	compressor repair parts	$	27.25
001.4010.5151.000	Occupational Medicine Plus PC	Pre-employment testing	$	168.00
001.4010.5215.000	TSYS	-36 Library credit card transaction fees	$	105.88
001.4010.5342.000	STONE SANITATION	Library monthly services	$	115.56
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	January Library cleaning	$	1,847.00
001.4010.5342.000	SCHENDEL PEST CONTROL INC	Library bi-monthly services	$	59.50
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	Library- December contract copies	$	93.31
001.4010.5344.000	OCLC, INC	Catagloging and database subscription	$	957.93
001.4010.5344.000	Iowa Hometown Security INC	Library	$	600.00
001.4010.5347.000	ENVISIONWARE	balance	$	1.05
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	9.97
001.4010.5450.000	CENTURYLINK	Library Analog Backup Lines	$	79.36
001.4010.5450.000	CENTURYLINK long distance	Long distance lines	$	1.27
001.4010.5600.000	ULINE	Library - purple and teal tee shirts	$	125.36
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	14.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	10.17
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	17.99
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	19.95
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	9.49
001.4010.5730.000	BAKER & TAYLOR INCORP	reference book	$	19.95
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	28.09
001.4010.5730.000	WORLD BOOK INC	2022 Encyclopedias	$	999.00
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	26.38
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	27.24
001.4010.5730.000	BAKER & TAYLOR INCORP	reference materials	$	22.80
001.4010.5730.000	BAKER & TAYLOR INCORP	reference books	$	56.66
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	21.74
001.4010.5732.000	BRODART CO	juvenile books	$	486.07
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	51.60
001.4010.5732.000	MICROMARKETING LLC	audio books	$	88.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	(13.20)
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	36.93
001.4010.5732.000	MICROMARKETING LLC	audio book	$	45.00
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.95
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	18.60
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	45.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	21.94
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	94.97
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	22.80
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	54.65
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	25.34
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	83.88
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	45.94

001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.39
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	25.36
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	116.31
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	35.50
001.4010.5732.000	BRODART CO	juvenile books	$	176.81
001.4010.5732.000	BRODART CO	juvenile books	$	238.59
001.4010.5732.000	BRODART CO	juvenile books	$	131.88
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	317.95
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	18.83
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	22.46
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	$	19.99
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	21.56
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	191.28
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	45.76
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio book	$	56.99
001.4010.5732.000	MIDWEST TAPE	DVDs	$	18.73
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	9.59
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	59.24
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	211.79
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	15.38
001.4010.5732.000	FINDAWAY WORLD LLC	juvenile audio books	$	707.61
001.4010.5732.000	MIDWEST TAPE	DVDs	$	65.20
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	74.16
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	211.93
001.4010.5732.000	BAKER & TAYLOR INCORP	DVDs	$	13.98
001.4010.5732.000	BAKER & TAYLOR INCORP	Adult non fiction or fiction books	$	8.99
001.4010.5732.000	BRODART CO	juvenile books	$	623.64
001.4010.5734.000	PENWORTHY COMPANY	lost and replaced juvenile books	$	119.84
001.4010.5734.000	BRODART CO	Lost and replaced books	$	358.02
001.4010.5734.000	BRODART CO	lost and replaced books	$	47.68
001.4010.5734.000	BRODART CO	lost and replaced books	$	115.93
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Ancestry library 01/01/22-12/31/22	$	1,359.14
001.4010.5736.000	PROQUEST INFO & LEARNING CO	Library database 01/01/22-12/31/22	$	1,312.22
001.4010.5980.000	Cox, Phil	returned lost book	$	17.95
001.4030.5339.000	Unity Point- Occupational Medicine	Medical claims paid by City	$	42.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks garbage	$	16.80
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Parks dept monthly control	$	49.05
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Community Bldg & Reunion Hall	$	46.33
001.4030.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	$	1.87
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	Contract 1/1/22 - 12/31/22	$	826.79
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
001.4030.5481.000	ALLIANT ENERGY	Arnolds Park	$	13.41
001.4030.5481.000	ALLIANT ENERGY	220 N 13th St Rest room	$	61.04
001.4030.5481.000	ALLIANT ENERGY	N 13th St	$	104.15
001.4030.5481.000	ALLIANT ENERGY	RIVERVIEW PARK EAST SIDE	$	137.67
001.4030.5481.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	133.32
001.4030.5481.000	ALLIANT ENERGY	801 WOODLAND ST SHOP	$	34.25
001.4030.5481.000	ALLIANT ENERGY	602 W Merle Hibbs Blvd	$	21.70
001.4030.5481.000	ALLIANT ENERGY	802 S 3rd St Skate Park	$	22.01
001.4030.5482.000	ALLIANT ENERGY	402 Woodland St BATH HOUSE	$	36.88
001.4030.5482.000	ALLIANT ENERGY	LOG CABIN	$	104.63
001.4030.5482.000	ALLIANT ENERGY	905 E MAIN ST PARK SHOP	$	207.68
001.4030.5482.000	ALLIANT ENERGY	402 WOODLAND ST COMM BLDG	$	126.58
001.4030.5562.000	MENARDS	PArks - nuts and bolts	$	116.72
001.4030.5562.000	MENARDS	Parks clear box, socket trays	$	26.42
001.4030.5565.000	ACTION AUTO PARTS INC	Parks F350 wheel cover	$	188.00
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks - brake rotor, oil seal, taper bearing set	$	(367.51)
001.4030.5565.000	ARNOLD MOTOR SUPPLY LLP	Parks LED break away switch	$	16.40
001.4030.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	585.60
001.4030.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	320.82
001.4030.5611.000	MENARDS	Parks toolbox and brackets	$	67.39
001.4040.5344.000	Iowa Hometown Security INC	Public Works Bldg	$	114.00
001.4040.5358.000	GALE-HAZEN, Karen A	Classes 12/3/21 - 1/13/22	$	435.00
001.4040.5358.000	Perry, Sarah	Classes 12/3/21 - 1/13/22	$	150.00
001.4040.5358.000	WICKHAM, MICHAEL L	Classes 1/10-2/14/22	$	610.00
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59

001.4040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
001.4045.5410.000	MENARDS	green treated wood	$	82.76
001.4045.5410.000	MENARDS	Parks composite screws	$	35.88
001.4045.5410.000	MENARDS	12' cedar boards	$	104.97
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	TRUNK LINES	$	17.17
001.4045.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	9.97
001.4045.5607.000	MENARDS	Parks muriatic acid	$	9.98
001.4065.5344.000	Backflow Prevention Services of Iowa	20 W State ST Coliseum	$	200.00
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.4065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
001.4065.5450.000	CENTURYLINK	Coliseum Backup Analog Lines	$	79.36
001.5040.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	$	1,025.00
001.5040.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	$	450.00
001.5900.5781.000	IOWA DEPT OF TRANSPORTATION	11.40 Acres of Land	$	74,000.00
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
001.6012.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	$	505.00
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6012.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
001.6020.5210.000	TIMES REPUBLICAN	Public notices	$	732.18
001.6020.5250.000	MARSHALL COUNTY RECORDER	Deeds, Easements	$	51.00
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6020.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
001.6021.5210.000	TIMES REPUBLICAN	Public notices	$	94.86
001.6021.5215.000	TSYS	Finance credit card transaction fees	$	115.46
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	TRUNK LINES	$	34.31
001.6021.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	19.86
001.6021.5605.000	OFFICE EXPRESS	500 plain envleops	$	9.98
001.6021.5605.000	OFFICE EXPRESS	50 reams 8.5x11 20# copy paper (5 cases)	$	184.50
001.6021.5990.000	TREASURER ST OF IOWA	Sale/ use tax rounding	$	0.97
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
001.6025.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
001.6040.5234.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professinal services	$	3,375.00
001.6040.5234.000	LYNCH DALLAS PC	General Matters	$	713.00
001.6040.5250.000	GRIMES BUCK SCHOELL BEACH & HITCHINS	Professinal services	$	75.00
001.6040.5331.000	MARSHALL COUNTY AUDITOR	Qtr 10/17/21-01/16/22	$	2,500.00
001.6040.5342.000	LYNCH DALLAS PC	Real Estate	$	31.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall and Carnegie Bldg	$	60.00
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City hall monthly control	$	65.40
001.6050.5344.000	Backflow Prevention Services of Iowa	22 N Center Street boiler inspection YSS	$	75.00
001.6050.5344.000	Iowa Hometown Security INC	Remote Security control - Phone App	$	72.00
001.6050.5344.000	Iowa Hometown Security INC	Cellular service	$	150.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	233.77
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	0.41
001.6050.5450.000	CENTURYLINK long distance	Long distance lines	$	2.54
001.6051.5342.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	236.14
001.6051.5344.000	Backflow Prevention Services of Iowa	Annual Inspections- Carnegie bldg	$	75.00
001.6051.5344.000	Iowa Hometown Security INC	Carnegie Bldge	$	600.00
030.6070.5703.000	BDH INFORMATION TECHNOLOGY LLC	Network video recorder & hard drive for Coliseum	$	1,272.00
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	118.05
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	118.05
110.2010.5132.000	CITY LAUNDERING COMPANY	Street dept uniform cleaning	$	174.47
110.2010.5132.000	THEISENS SUPPLY INC	balance	$	0.02
110.2010.5132.000	THEISENS SUPPLY INC	balance	$	0.02
110.2010.5132.000	THEISENS SUPPLY INC	Sign shop gloves	$	17.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee shirt	$	5.99
110.2010.5344.000	Iowa Hometown Security INC	WPCP plant	$	87.00
110.2010.5344.000	Iowa Hometown Security INC	Public Works Bldg	$	182.40
110.2010.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	$	23.46
110.2010.5352.000	LEDFORD, MARVIN	Ash Tree Removal - 61 trees on terraces	$	28,995.00
110.2010.5380.000	AIRGAS USA, LLC	9/1/21-8/31/22 lease renewal	$	1.50
110.2010.5380.000	AIRGAS USA, LLC	Street dept cylinder rentals	$	59.10

110.2010.5410.000	CENTRAL IOWA MACHINE SHOP INC	spacers for vehicle hoist installation	$	118.75
110.2010.5410.000	OHALLORAN INTERNATIONAL, INC.	Street dept Reman injectors	$	972.00
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2010.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
110.2010.5450.000	CENTURYLINK	PW Analog 752-4388	$	47.62
110.2010.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	978.37
110.2010.5481.000	ALLIANT ENERGY	2107 S Center St irrigation system	$	22.63
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	$	1,484.45
110.2010.5489.000	THEISENS SUPPLY INC	wheel flap and safety goggles	$	33.98
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	dryer for brake system on truck	$	159.44
110.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	#23 transmission filter, air and oil filters	$	43.61
110.2010.5565.000	Interstate Batteries of Upper Iowa	Street dept battery	$	77.95
110.2010.5565.000	MURPHY TRACTOR & EQUIPMENT CO	wheel loader pin	$	404.29
110.2010.5565.000	OHALLORAN INTERNATIONAL, INC.	Street dept Reman injectors	$	2,494.24
110.2010.5565.000	OREILLY AUTOMOTIVE INC	oil filters	$	(45.28)
110.2010.5565.000	Raven Creek Repair	Unit #27 motor grader tires	$	3,200.00
110.2010.5565.000	Terminal Supply Co	hydraulic hoses and fittings	$	1,800.97
110.2010.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	738.73
110.2010.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	726.03
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	Street dept chain lube	$	287.88
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	shop towels	$	77.91
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	shop towels	$	77.91
110.2010.5600.000	CENTRAL IOWA MACHINE SHOP INC	spacers for vehicle hoist installation	$	56.20
110.2010.5600.000	FASTENAL COMPANY	wedge anchor and Epoxy	$	92.04
110.2010.5600.000	MENARDS	16" toolbox metal latch	$	8.99
110.2010.5600.000	MIDWEST WHEEL COMPANIES	wiring harness	$	24.42
110.2010.5600.000	MIDWEST WHEEL COMPANIES	wiring harness	$	48.84
110.2010.5600.000	NAPA AUTO PARTS	Street dept oil dry	$	396.46
110.2010.5600.000	OREILLY AUTOMOTIVE INC	cleaning towels and vehicle cleaner	$	68.96
110.2010.5600.000	PLUMB SUPPLY	heavy dark thread cut oil	$	13.65
110.2010.5600.000	THEISENS SUPPLY INC	disc and grind wheels	$	42.15
110.2010.5600.000	THEISENS SUPPLY INC	wheel flap and safety goggles	$	20.56
110.2010.5600.000	Xcessories Squared	Shear bolt with hardware	$	85.84
110.2010.5605.000	Sho Biz Inc dba Minuteman	Street dept office supplies	$	13.01
110.2010.5621.000	MARTIN MARIETTA MATERIALS	concrete sand	$	93.56
110.2010.5626.000	FASTENAL COMPANY	concrete anchors for sign posts	$	65.40
110.2010.5718.000	ARNOLD MOTOR SUPPLY LLP	Street dept - wrenches	$	58.74
110.2010.5718.000	RACOM CORPORATION	Street dept radio batteries	$	174.20
110.2010.5718.000	Terminal Supply Co	hydraulic hoses and fittings	$	194.48
110.2010.5718.000	THEISENS SUPPLY INC	incorrect invoice number pd 12/14/21	$	(67.98)
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	63.12
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,572.96
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	69.24
110.2030.5481.000	ALLIANT ENERGY	MARSHALLTOWN	$	18,429.49
110.2030.5481.000	ALLIANT ENERGY	N 13th Street lights	$	169.29
110.2030.5481.000	ALLIANT ENERGY	25 N 13th St	$	78.44
110.2030.5481.000	ALLIANT ENERGY	N 18th Ave Bridge	$	36.10
110.2030.5481.000	ALLIANT ENERGY	HWY 14 & HWY 30 STREET LIGHTS	$	82.77
110.2030.5481.000	ALLIANT ENERGY	211 S 9TH ST FRONT TERRACE	$	21.86
110.2030.5481.000	ALLIANT ENERGY	407 Player St Bridge Light	$	107.89
110.2030.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-street lights	$	351.26
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	46.03
110.2040.5132.000	CITY LAUNDERING COMPANY	uniform cleaning Utility Dept.	$	16.92
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
110.2040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST CNR OLIVE	$	48.88
110.2040.5481.000	ALLIANT ENERGY	W Meadowlane cnr Center	$	43.28
110.2040.5481.000	ALLIANT ENERGY	N 3rd Ave Cnr State	$	117.12
110.2040.5481.000	ALLIANT ENERGY	N 18TH AVE & E MAIN	$	29.05
110.2040.5481.000	ALLIANT ENERGY	S 12TH AVE E OLIVE ST	$	38.70
110.2040.5481.000	ALLIANT ENERGY	W Southridge Rd Cnr Center	$	41.22
110.2040.5481.000	ALLIANT ENERGY	RIVERSIDE DR CNR 3RD AVE	$	34.56
110.2040.5481.000	ALLIANT ENERGY	502 E SOUTHRIDGE RD	$	21.86
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST & W BERLE	$	40.93
110.2040.5481.000	ALLIANT ENERGY	S CENTER ST N OF MALL	$	48.83
110.2040.5481.000	ALLIANT ENERGY	S Center St Cnr Hibbs	$	45.12
110.2040.5481.000	ALLIANT ENERGY	219 Westwood flashing lights	$	23.10

110.2040.5481.000	ALLIANT ENERGY	E Anson St cnr 4th Ave	$ 23.10
110.2040.5481.000	ALLIANT ENERGY	5 N 5th St cnr State St	$ 23.10
110.2040.5481.000	CONSUMERS ENERGY CO-OP	City of Marshalltown-traffic signals	$ 74.39
110.2040.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 269.00
110.2050.5380.000	ROAD MACHINERY & SUPPLIES CO	conveyor rental for stacking road salt	$ 2,500.00
110.2050.5565.000	TITAN MACHINERY, INC.	hitch for V-plow	$ 2,608.33
110.2050.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 37.60
110.2050.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 1,920.59
110.2050.5600.000	BARCO MUNICIPAL PRODUCTS INC	snow tire chains for plow trucks	$ 2,059.17
110.2050.5600.000	CENTRAL IOWA MACHINE SHOP INC	skid shoe for V-plow	$ 158.25
110.2050.5600.000	GERVICH & SONS INC	Steel for hitch on V-plow	$ 450.20
110.2050.5600.000	GERVICH & SONS INC	steel for V-plow shoe	$ 390.00
110.2050.5600.000	ZIEGLER INC	oil sample test kit for motor graders	$ 72.00
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,940.83
110.2050.5622.000	Central Salt	bulk deicing salt	$ 1,849.83
110.2060.5230.000	Bolton & Menk Inc	General engineering thru 11/26/21	$ 720.00
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
110.2060.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 4.99
110.2060.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 148.90
110.2070.5565.000	ZARNOTH BRUSH WORKS INC	disposible gutter brooms and refills	$ 2,433.55
110.2070.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$ 473.00
121.5040.5230.000	Kendig Keast Collaborative	Zoning Ordinance Rewrite	$ 6,332.00
130.2080.5342.000	Garling Construction Inc	Airport Metal Bldg Storm Repairs	$ 57,696.81
130.8050.5410.000	MTS Iowa Inc	2010 Gillig 40' Transit Bus repairs	$ 33,567.47
133.2900.5342.000	Impact 7G Inc	Brownfields Assistance Contract	$ 1,313.75
140.4030.5611.000	MENARDS	Parks- cedar boards and screws	$ 970.27
151.1010.5230.000	YSS Grants Billing	Benefits	$ 1,658.69
151.1010.5230.000	YSS Grants Billing	Cell Phone Reimbursement	$ 90.00
151.1010.5230.000	YSS Grants Billing	Community Advocates	$ 6,634.75
156.1050.5600.000	Atticus Enterprises LLC	FD 6' white pine trees	$ 300.00
170.4010.5230.000	Specialty Vehicle Services LLC	Outreach Vehicle consulting services	$ 3,275.00
170.4010.5732.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	$ 67.71
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 135.70
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$ 26.99
170.4010.5732.000	CENTER POINT LARGE PRINT	Tye grant books	$ 50.00
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 27.74
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 80.96
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant books	$ 88.46
170.4010.5732.000	CENGAGE LEARNING INC	Tye grant book	$ 24.74
170.4010.5734.000	CENTER POINT LARGE PRINT	Memorial and Tye grant books	$ 69.51
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	$ 15.57
170.4010.5734.000	BAKER & TAYLOR INCORP	memorial books	$ 54.15
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial book	$ 22.80
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	$ 29.99
170.4010.5734.000	BAKER & TAYLOR INCORP	Memorial gift book	$ 21.09
184.5030.5238.000	Tacoma Housing Authority	Housing Asstance Payment	$ 43.18
184.5030.5242.000	Tacoma Housing Authority	Housing Asstance Payment	$ 1,744.00
184.5030.5280.000	CENTRAL IOWA PROPERTY ASSOC	Membership renewal	$ 50.00
184.5030.5280.000	NAHRO	Membership 4/1/22 - 3/31/23	$ 723.84
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	TRUNK LINES	$ 17.17
184.5030.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 9.97
189.3040.5433.000	Ortega, Silvia Leticia Villafana	Lead Hazard reduction program	$ 550.00
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	TRUNK LINES	$ 8.59
189.3040.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$ 4.99
311.2012.5233.000	Bolton & Menk Inc	Design	$ 3,121.00
311.2012.5233.000	Bolton & Menk Inc	Project Coordination	$ 1,608.00
311.2012.5233.000	Bolton & Menk Inc	Storm Water Planning, Analysis & Design	$ 485.00
311.2012.5348.000	Thorp, Robert W	Edgewood grinding and hauling	$ 24,000.00
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$ (247,623.03)
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$ 194,430.95
312.2080.5348.000	Garling Construction Inc	APR19001 Airport Hangar repair	$ 232,832.70
312.2080.5348.000	VanMaanen Electric Inc	APR19003 Airport Vault Repair	$ 8,178.09
355.1075.5230.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$ 84.00
355.1075.5234.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$ 2,060.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 8 properties	$ 15,850.00
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition 330 South 3rd Avenue	$ 99,750.00

355.1075.5360.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	1.96
355.1075.5370.000	LYNCH DALLAS PC	Nuisance/ Enforcement	$	44.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	storm sewer	$	6.56
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	$	20.80
355.1075.5485.000	MARSHALLTOWN WATER WORKS	500 Lee St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	610 W Nevada St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	330 S 3rd Ave storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	1001 S 10th Ave	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	328 S 3rd Ave storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	102-104 W Main St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	101 W Main St	$	10.40
355.1075.5485.000	MARSHALLTOWN WATER WORKS	15 S 1st St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	606 E Boone St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	112 N 2nd Ave storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	10 W Main St storm sewer	$	8.00
355.1075.5485.000	MARSHALLTOWN WATER WORKS	105 N 2nd Ave storm sewer	$	8.00
355.1075.5781.000	Blabaum, John	Settlement agreement 110 W Main St	$	10,000.00
363.2012.5233.000	Bolton & Menk Inc	Professional Services - State Street Reconstructio	$	36,986.50
363.6021.5230.000	MOODYS INVESTORS SERVICE	Bond rating GO Corporate Purpose bonds series 2021	$	18,000.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	2020 Sewer Rehab CIPP	$	690.00
610.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC20001 WPCP Clarifier Rehab	$	10,532.20
610.8015.5344.000	Controlled Access	January 2022 liftmaster monthly Caplx suscription	$	39.50
610.8015.5344.000	Iowa Hometown Security INC	WPCP plant	$	87.00
610.8015.5344.000	XEROX CORPORATION	December 2021 Xerox & copies	$	32.88
610.8015.5347.000	Allmax Software Inc	Antero, Oper10, Pretreatment Annual support	$	3,500.00
610.8015.5351.000	WRH Inc	WPC20001 Final Clarifier Rehab	$	137,124.71
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	December 2021 Water softener lease	$	27.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ use tax	$	16,017.00
610.8015.5441.000	TREASURER ST OF IOWA	Sale/ use tax	$	2,669.00
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	TRUNK LINES	$	25.76
610.8015.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	14.96
610.8015.5450.000	CENTURYLINK	WPCP Backup Analog 752-9779	$	79.36
610.8015.5450.000	CENTURYLINK long distance	Long distance lines	$	2.54
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	$	422.92
610.8015.5481.000	ALLIANT ENERGY	N 3rd Ave River Sign	$	26.46
610.8015.5481.000	ALLIANT ENERGY	RIVERVIEW PARK LIFTSTATION	$	21.70
610.8015.5481.000	ALLIANT ENERGY	1001 Woodland St RIVERVIEW PARK	$	25,056.90
610.8015.5482.000	ALLIANT ENERGY	1001 WOODLAND ST DISP PLANT	$	12,498.21
610.8015.5483.000	MARSHALLTOWN WATER WORKS	December 2021- Plant water usage	$	890.13
610.8015.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	198.85
610.8015.5600.000	FASTENAL COMPANY	stainless steel flat washers, hex nuts, cap screws	$	134.30
610.8015.5600.000	GRAYMONT WESTERN LIME INC	Bulk lime 22.95 ton	$	5,393.25
610.8015.5600.000	NUTRIEN AG SOLUTIONS INC	Mobil grease SHP222	$	201.00
610.8015.5600.000	WILLCO, INC	SBR plant water pump repair kit	$	382.70
610.8015.5603.000	ENVIRONMENTAL RESOURCE ASSOC INC	Qrtly lab analysis-	$	377.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies- cylinders	$	113.34
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - powder pillows	$	146.73
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - plyseed CBOD capsules	$	303.62
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - cartridges dyed org/ultra	$	209.30
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - hydro solution, nitrate reagent	$	183.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	lab supplies - potassium phosphate	$	80.71
610.8015.5603.000	State Hygienic Lab	Priority pullants lab analysis	$	3,752.00
610.8015.5703.000	BDH INFORMATION TECHNOLOGY LLC	MS Surface Pro 7+, stylus, surface desk office mgr	$	1,899.97
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	UV Disinfection Sleeves	$	22,230.85
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	UV Disinfection Lamps	$	58,374.05
610.8015.5718.000	ENGINEERED EQUIPMENT SOLUTIONS INC	DAF Borger #1 PL-100 rebuild kit	$	4,485.23
610.8016.4875.000	MENARDS	Rebate 6273510430	$	(1.32)
610.8016.4875.000	MENARDS	Rebate 6276445262	$	(9.27)
610.8016.5344.000	Iowa Hometown Security INC	WPCP plant	$	52.20
610.8016.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	$	18.77
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	TRUNK LINES	$	10.30
610.8016.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	5.98
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	$	253.75
610.8016.5481.000	ALLIANT ENERGY	N 22nd St	$	72.86
610.8016.5481.000	ALLIANT ENERGY	608 Turner St Pump Station	$	236.15
610.8016.5481.000	ALLIANT ENERGY	S 12TH AVE CNR E MAIN	$	120.92
610.8016.5481.000	ALLIANT ENERGY	Marion St - WPCP	$	172.08

610.8016.5481.000	ALLIANT ENERGY	1511 Rolling Meadows Rd	$	109.76
610.8016.5482.000	ALLIANT ENERGY	1001 Woodland St Shed	$	455.79
610.8016.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept locate truck tires	$	150.00
610.8016.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	195.44
610.8016.5600.000	BARCO MUNICIPAL PRODUCTS INC	locate paint and flags	$	622.61
610.8016.5600.000	MENARDS	door replacement	$	259.71
610.8016.5600.000	MENARDS	walk in door replacement	$	335.98
610.8016.5600.000	MENARDS	Walk in door replacement	$	8.98
610.8016.5600.000	THEISENS SUPPLY INC	window sealant	$	10.79
610.8016.5830.000	UMB Bank NA	1/1-12/31/21 Sewer Rev Bonds 2020	$	600.00
615.8015.5233.000	FOX ENGINEERING ASSOCIATES INC	WPC21001 WPCP Headworks & Digestor Improvements	$	30,765.00
616.8016.5233.000	FOX ENGINEERING ASSOCIATES INC	59016002 Manhole & Point Repair increase	$	98.00
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5132.000	CITY LAUNDERING COMPANY	uniform cleaning-Transit dept	$	31.61
690.8050.5344.000	Iowa Hometown Security INC	Public Works Bldg	$	159.60
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
690.8050.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
690.8050.5450.000	CENTURYLINK	PW Analog 752-4388	$	31.74
690.8050.5481.000	ALLIANT ENERGY	905 E Main PW Bldg	$	652.25
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	$	989.63
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	Transit #991 filters and oil	$	64.30
690.8050.5565.000	CUMMINS Sales & Service	Bus #131 pressure sensor, throttle valve, etc	$	578.39
690.8050.5565.000	GILLIG LLC	Transit warning audio indicator horn	$	224.90
690.8050.5565.000	GILLIG LLC	Transit - bus mirrors	$	961.43
690.8050.5565.000	NAPA AUTO PARTS	Transit air filters and oil	$	63.29
690.8050.5565.000	NAPA AUTO PARTS	Transit bus #181 battery and core deposit	$	290.27
690.8050.5565.000	NAPA AUTO PARTS	Transit bus battery and core deposit	$	290.27
690.8050.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	527.28
690.8050.5571.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	5,048.09
690.8050.5600.000	NAPA AUTO PARTS	dielectric tune up grease	$	11.06
690.8050.5600.000	NAPA AUTO PARTS	Transit nitrile gloves	$	121.48
690.8050.5718.000	NAPA AUTO PARTS	Transit storage knife set	$	19.59
740.8065.4875.000	MENARDS	Rebate 6273510430	$	(0.88)
740.8065.4875.000	MENARDS	Rebate 6276445262	$	(6.18)
740.8065.5344.000	Iowa Hometown Security INC	WPCP plant	$	34.80
740.8065.5344.000	KOCH Office Group	Contract copies 8/25/21-11/24/21	$	2.82
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	TRUNK LINES	$	6.87
740.8065.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	3.99
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Direct Connection Internet PW/WPCP	$	169.17
740.8065.5481.000	ALLIANT ENERGY	N 3rd Ave - WPCP	$	423.13
740.8065.5481.000	ALLIANT ENERGY	301 N 18TH AVE LIFTSTATION	$	287.61
740.8065.5565.000	LARRYS TOWING & TIRE SERVICE	Sewer dept locate truck tires	$	100.00
740.8065.5570.000	MARSHALL COUNTY ENGINEER	December fuel purchases	$	130.30
740.8065.5600.000	BARCO MUNICIPAL PRODUCTS INC	locate paint and flags	$	415.08
740.8065.5600.000	MENARDS	door replacement	$	173.14
740.8065.5600.000	MENARDS	walk in door replacement	$	223.99
740.8065.5600.000	MENARDS	Walk in door replacement	$	5.99
740.8065.5600.000	THEISENS SUPPLY INC	window sealant	$	7.19
740.8067.5342.000	WOODRUFF CONSTRUCTION, LLC	SMW20001 Riverview Park Wall & Paving	$	30,608.05
741.8065.5342.000	VIETH CONSTRUCTION CORPORATION	SMW17001 Construction	$	243,260.37
750.8070.5192.070	IOWA WORKFORCE DEVELOPMENT	reimbursable benefit charges	$	437.71
750.8070.5344.000	Controlled Access	January 2022 liftmaster monthly Caplx subscription	$	39.50
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	TRUNK LINES	$	8.59
750.8070.5450.000	CENTURYLINK	Non published direct dial lines fees 9853	$	4.99
750.8070.5481.000	ALLIANT ENERGY	COMPOST PILE	$	129.13
881.1010.5339.000	Hunter Lane LLC	paid medical claims	$	26.08
881.1010.5339.000	Occupational Medicine Plus PC	paid medical claim	$	132.00
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	59.94
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	407.26
881.1050.5339.000	Hunter Lane LLC	paid medical claims	$	770.30
881.1050.5339.000	MCFARLAND CLINIC PC	paid medical claims	$	401.28
884.6021.4875.000	Health Partners	Heath claims/ Stop loss/ credits	$	(142.96)
884.6021.4875.000	Health Partners	Health claims/ stop loss/ credits	$	(32.72)
884.7010.5230.000	Health Partners	December Fees and premiums	$	12,999.51
884.7010.5337.000	Health Partners	December Fees and premiums	$	24,472.95
884.7010.5337.000	LIFEWORKS US INC	Quarterly fees 01/01-03/31/22	$	1,163.79

884.7010.5339.000	Health Partners	Dental claims	$	1,983.10
884.7010.5339.000	Health Partners	Heath claims/ Stop loss/ credits	$	19,662.39
884.7010.5339.000	Health Partners	Dental claims	$	2,111.06
884.7010.5339.000	Health Partners	Health claims/ stop loss/ credits	$	32,234.16
884.7010.5339.000	Health Partners	Dental Claims	$	1,341.60
884.7010.5339.000	Health Partners	Health claims, Stop/ Loss credits	$	35,018.25
951.1520.010	TREASURER ST OF IOWA	Sale/ use tax	$	17.00
951.1520.020	TREASURER ST OF IOWA	Sale/ use tax	$	107.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	27,163.98
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	12,588.20
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	12,067.96
999.1102.000	TREASURER STATE OF IOWA	ROUNDING	$	0.17
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,436.87
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,668.40
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	4,143.66
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	29,456.96
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	35,032.37
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	30,056.67
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	36,408.94
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	35,712.70
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	6,229.83
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	34,650.13
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	ROUNDING	$	(0.08)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	199.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	5,429.14
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,683.40
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3,975.24
999.1112.000	UNITED WAY	UNITED WAY	$	636.92
999.1112.000	UNITED WAY	UNITED WAY	$	32.00
999.1112.000	UNITED WAY	UNITED WAY	$	765.84
999.1112.000	UNITED WAY	UNITED WAY	$	134.00
999.1121.000	LINN COUNTY SHERIFF	PR WITHHOLDING	$	311.00
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	313.84
999.1121.000	Family Support Payment Center	CHILD SUPPORT	$	152.31
999.1121.000	American Education Services	PR WITHHOLDING	$	64.41
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	$	461.53
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	348.29
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	117.53
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	891.63
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	ROUNDING	$	(0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,180.34
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	891.63
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	366.67
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	915.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	366.67
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	765.77
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	4,828.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	935.10
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,838.46
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	2,661.73
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	1,075.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	ROTH < 50	$	1,161.52
999.1131.000	ICMA 457-Mission Square Retirement	ROTH > 50	$	875.00
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	466.83
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	29.26
999.1150.000	ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	$	21,283.63
999.1520.030	Treasurer St of Iowa	Water Service Excise Tax (10/1 - 12/31/21)	$	10.00
Payroll	Payroll	Payroll #1	$	304,980.57
TOTAL			**$**	**2,192,870.94**